

CERTIFICATE - City of Lost Springs, Kansas 2010 Budget

To the Clerk of Marion County, State of Kansas  
We, the undersigned officers of  
City of Lost Springs

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)  
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

Table of Contents:	K.S.A.	Page No.	2010 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2009 Ad Valorem Tax	
Computation to Det. Limit for 2010		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers - NONE			0	0	
Statement of Indebtedness		4	0	0	
Statement of Lease Purchases		5	0	0	
General Fund	12-101a	6	22,162	5,714	<u>19,206</u>
Special Highway Fund	79-3425c	7	3,460	0	
Sewer Fund		8	33,137	0	
Total			<u>58,759</u>	<u>5,714</u>	<u>19,206</u>
Hearing Notice/Budget Summary		9			
Publication					
Charters/Election Questions					

Final Assessed Valuation

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

D. Scot Loyd, CPA  
Jan Nolde, CPA  
Swindoll, Janzen, Hawk  
& Loyd, LLC  
McPherson, KS 67460

Attest: December 10, 2009 (If not assisted so state)

Carol A. Maggard  
County Clerk

897,509  
Connie Jenkins  
Joseph A. Zinn  
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2010 Budget

	Amount of Levy
1. Total tax levy amount in 2009 budget	5,584
2. Debt service levy in 2009 budget	0
3. Tax levy excluding debt service (1 - 2)	5,584
2009 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2009	5,722
5. Increase in personal property for 2009	
5a. Personal property 2009	7,730
5b. Personal property 2008	6,703
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	1,027
6. Valuation of annexed territory for 2009	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	0
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2009	0
8. Total valuation adjustment (4 + 5c + 6d + 7)	6,749
9. Total estimated valuation July 1, 2009	297,586
10. Total valuation less valuation adjustment (9 - 8)	290,837
11. Factor for increase (8 divided by 10)	.02321
12. Amount of increase (11 times 3)	130
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	5,714
14. Debt service levy in this 2010 budget	0
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	5,714

If the 2010 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2009 Budgeted Fund	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	5,584	1,042	9	22	0
	5,584	1,042	9	22	0

Statement of Indebtedness

			Amount	Amount	Due Date	Amount Due 2009		Amount Due 2010	
Issue	Retire	Interest	of Bonds	Outstanding					
Date	Date	Rate	Issued	1-1-2009	Interest/Principal	Interest	Principal	Interest	Principal
<hr/>									
Other									
Sewer Improvement Loan					10/28				
10/02	10/36	4.625%	123,800	114,758	10/28	5,308	1,541	5,236	1,613
<hr/>									

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2009	Payments Due 2009	Payments Due 2010
<u>Lease Purchase</u>							
Grader Lease Purchase	7/08	36	4.5%	3,000	3,000	1,091	1,091
					<u>3,000</u>	<u>1,091</u>	<u>1,091</u>

City of Lost Springs  
General Fund

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	6,853	8,329	11,135
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	4,780	5,584	0
Back Tax Collection	94	200	200
Motor Vehicle Tax	1,150	1,042	1,042
16/20M Vehicle Tax	20	22	22
Rec Vehicle Tax	8	9	9
Local Sales Tax	3,026	2,700	2,700
Slider Vehicle Tax	4	0	0
Franchise Tax	1,821	1,000	1,000
Connecting Links	90	90	90
Beer Licenses	50	50	50
Loan Proceeds	3,000	0	0
Grants	12,750	0	0
FEMA	43,095	0	0
Miscellaneous	1,278	200	200
<b>Total Receipts</b>	<b>71,166</b>	<b>10,897</b>	<b>5,313</b>
<b>Resources Available</b>	<b>78,019</b>	<b>19,226</b>	<b>16,448</b>
<b>Expenditures</b>			
General Government	3,980	2,000	2,000
Street Lighting	3,121	3,000	3,000
Street Repairs	1,937	0	14,071
Insurance	1,807	2,000	2,000
Grader Lease Payment	0	1,091	1,091
Storm Sirens	15,750	0	0
Ice Storm Expense	43,095	0	0
<b>Total Expenditures</b>	<b>69,690</b>	<b>8,091</b>	<b>22,162</b>
Unencumbered Cash Balance, Dec. 31	8,329	11,135	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			22,162
Tax Required			5,714
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			5,714

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	0	0	1,630
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	1,869	1,630	1,830
Total Receipts	1,869	1,630	1,830
Resources Available	1,869	1,630	3,460
Expenditures			
Street Repairs	1,869	0	3,460
Total Expenditures	1,869	0	3,460
Unencumbered Cash Balance, Dec. 31	0	1,630	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	21,277	19,186	20,237
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sewer Fees	12,966	12,900	12,900
Delinquents	911	0	0
<b>Total Receipts</b>	13,877	12,900	12,900
<b>Resources Available</b>	35,154	32,086	33,137
<b>Expenditures</b>			
Contracted Services	168	3,000	3,000
Commodities	2,151	2,000	2,000
Capital Outlay	0	0	21,288
Sewer Improvement Loan	13,649	6,849	6,849
<b>Total Expenditures</b>	15,968	11,849	33,137
Unencumbered Cash Balance, Dec. 31	19,186	20,237	0

NOTICE OF HEARING 2010 Budget

The governing body of City of Lost Springs will meet on the  
12th day of August, 2009 at 7:00 pm at  
across from Fire Station for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.  
Detailed budget information is available at Shelly Wirtz residence, Lost Springs, Kansas  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish  
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
General Fund	69,690	19.783	8,091	19.784	22,162	5,714	19.201
Special Highway Fund	1,869		0		3,460	0	.000
Sewer Fund	15,968		11,849		33,137	0	.000
Totals	87,527	19.783	19,940	19.784	58,759	5,714	19.201
Less: Transfers	0		0		0		
Net Expenditures	87,527		19,940		58,759		
Total Tax Levied	5,584		5,584				
Assessed Valuation		254,960		282,246		297,586	

Outstanding Indebtedness, January 1,

	2007	2008	2009
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	3,000
Other Debt	118,986	117,640	114,758
Total	118,986	117,640	117,758

Clerk

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Susan E. Berg, being first duly sworn, deposes and says: That she is the general manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

22<sup>nd</sup> day of July, 2009

with subsequent publications being made  
on the following dates:

*Susan E Berg*

Subscribed and sworn to before me this

22<sup>nd</sup> day of July, 2009

*Jean M. Stuchlik*  
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

(First published in the Marion County Record, Marion, Kansas, July 22, 2009) It

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### BUDGET SUMMARY

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		Prior Year Actual 2008		Current Year Estimated for 2009		Proposed Budget Year for 2010 Amount of 2009	
Fund	Expenditures	Actual	Tax Rate*	Expenditures	Actual	Expenditures	Tax Rate*
General	69,690	19,783	8,091	19,784	22,162	5,714	19,201
Special							
Highway							
Fund	1,869	0	0	3,460	0	0	0
Sewer	15,968	11,849	33,137	0	0	0	0
Totals	87,527	19,783	19,940	19,784	58,759	5,714	19,201
Less:							
Net							
Expenditures	87,527	19,940	58,759				
Total Tax							
Levied	5,584	5,584					
Assessed							
Valuation	254,960	282,246	297,586				
Outstanding Indebtedness							
Jan 1, 2007		2008	2009				
Lease Purchase							
Principal			3,000				
Other Debt	118,986	117,640	114,758				
Total	118,986	117,640	117,758				
Shelly Wirtz							
Clerk							

PUBLICATION FEE: \$ 93.50

Affidavit

5.00

(Seal)

